

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$456	\$584	\$742
Prior year adjustments	-124	-	-
Adjusted Beginning Balance	\$332	\$584	\$742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	243	250	250
150300 Income From Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$252	\$260	\$260
Total Resources	\$584	\$844	\$1,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$584	\$742	\$900
Reserve for economic uncertainties	584	742	900
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$1	\$4,341	\$4,760
Prior year adjustments	571	-	-
Adjusted Beginning Balance	\$572	\$4,341	\$4,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,922	12,983	12,983
150300 Income From Surplus Money Investments	87	147	147
161000 Escheat of Unclaimed Checks & Warrants	13	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-011-0223, Budget Act of 2007	13,000	-	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$23,022	\$10,141	\$10,141
Total Resources	\$23,594	\$14,482	\$14,901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	16	-
7350 Department of Industrial Relations (State Operations)	19,230	9,706	9,785
Total Expenditures and Expenditure Adjustments	\$19,253	\$9,722	\$9,785
FUND BALANCE	\$4,341	\$4,760	\$5,116
Reserve for economic uncertainties	4,341	4,760	5,116
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$262	\$481	\$425
Prior year adjustments	-35	-	-
Adjusted Beginning Balance	\$227	\$481	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	265	285	285
150300 Income From Surplus Money Investments	13	15	15
Total Revenues, Transfers, and Other Adjustments	\$278	\$300	\$300

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Total Resources	\$505	\$781	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	23	356	359
Total Expenditures and Expenditure Adjustments	\$24	\$356	\$359
FUND BALANCE	\$481	\$425	\$366
Reserve for economic uncertainties	481	425	366
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$412	\$1,023	\$1,053
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$421	\$1,023	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	31	8	10
164300 Penalty Assessments	607	82	90
Total Revenues, Transfers, and Other Adjustments	\$638	\$90	\$100
Total Resources	\$1,059	\$1,113	\$1,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	36	60	63
Total Expenditures and Expenditure Adjustments	\$36	\$60	\$63
FUND BALANCE	\$1,023	\$1,053	\$1,090
Reserve for economic uncertainties	1,023	1,053	1,090
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$74,321	\$68,259	\$72,021
Prior year adjustments	2,215	-	-
Adjusted Beginning Balance	\$76,536	\$68,259	\$72,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	176,797	176,427	135,340
125700 Other Regulatory Licenses and Permits	659	660	660
150300 Income From Surplus Money Investments	2,649	2,200	2,200
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	678	678	678
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	3,000	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011-0223, Budget Act of 2007	-13,000	-	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-	-	-325
Total Revenues, Transfers, and Other Adjustments	\$167,786	\$182,967	\$141,555
Total Resources	\$244,322	\$251,226	\$213,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	251	152	-
7350 Department of Industrial Relations (State Operations)	175,812	179,053	170,925

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$176,063	\$179,205	\$170,925
FUND BALANCE	\$68,259	\$72,021	\$42,651
Reserve for economic uncertainties	68,259	72,021	42,651

0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant**Certification Fund ^s**

BEGINNING BALANCE	\$621	\$801	\$887
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$629	\$801	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	431	429	429
150300 Income From Surplus Money Investments	<u>29</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	\$460	\$459	\$459
Total Resources	\$1,089	\$1,260	\$1,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>288</u>	<u>373</u>	<u>368</u>
Total Expenditures and Expenditure Adjustments	\$288	\$373	\$368
FUND BALANCE	\$801	\$887	\$978
Reserve for economic uncertainties	801	887	978

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Account ^s**

BEGINNING BALANCE	\$160	\$250	\$331
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$158	\$250	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	206	205	205
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	\$214	\$213	\$213
Total Resources	\$372	\$463	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>122</u>	<u>132</u>	<u>134</u>
Total Expenditures and Expenditure Adjustments	\$122	\$132	\$134
FUND BALANCE	\$250	\$331	\$410
Reserve for economic uncertainties	250	331	410

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$3,248	\$3,977	\$3,402
Prior year adjustments	<u>265</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,513	\$3,977	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,695	3,150	3,150
150300 Income From Surplus Money Investments	<u>170</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	\$3,865	\$3,300	\$3,300
Total Resources	\$7,378	\$7,277	\$6,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	<u>3,396</u>	<u>3,872</u>	<u>3,818</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,401</u>	<u>\$3,875</u>	<u>\$3,818</u>
FUND BALANCE	\$3,977	\$3,402	\$2,884
Reserve for economic uncertainties	3,977	3,402	2,884
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$1,790	\$2,133	\$2,022
Prior year adjustments	<u>241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,031	\$2,133	\$2,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	14,702	18,034	18,966
125600 Other Regulatory Fees	848	865	2,165
125700 Other Regulatory Licenses and Permits	136	145	779
150300 Income From Surplus Money Investments	38	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	3	3
164300 Penalty Assessments	419	403	403
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	<u>185</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,329</u>	<u>\$19,500</u>	<u>\$22,366</u>
Total Resources	\$18,360	\$21,633	\$24,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	<u>16,225</u>	<u>19,611</u>	<u>21,283</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,227</u>	<u>\$19,611</u>	<u>\$21,283</u>
FUND BALANCE	\$2,133	\$2,022	\$3,105
Reserve for economic uncertainties	2,133	2,022	3,105
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$19	\$139	\$432
Prior year adjustments	<u>-29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$10	\$139	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,359	4,393	4,653
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>233</u>	<u>200</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,599</u>	<u>\$4,600</u>	<u>\$4,910</u>
Total Resources	\$4,589	\$4,739	\$5,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4,450</u>	<u>4,307</u>	<u>5,335</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,450</u>	<u>\$4,307</u>	<u>\$5,335</u>
FUND BALANCE	\$139	\$432	\$7
Reserve for economic uncertainties	139	432	7
0481 Garment Manufacturers Special Account ^s			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$1,881	\$2,142	\$2,042
Prior year adjustments	<u>-144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,737	\$2,142	\$2,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	368	364	364
150300 Income From Surplus Money Investments	35	35	35
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$2,142	\$2,542	\$2,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,142	\$2,042	\$1,942
Reserve for economic uncertainties	2,142	2,042	1,942
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,409	\$3,927	\$4,288
Prior year adjustments	<u>-262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,147	\$3,927	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,460	2,900	1,460
150300 Income From Surplus Money Investments	<u>200</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,660</u>	<u>\$3,100</u>	<u>\$1,660</u>
Total Resources	\$5,807	\$7,027	\$5,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7350 Department of Industrial Relations (State Operations)	<u>1,876</u>	<u>2,736</u>	<u>2,698</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,880</u>	<u>\$2,739</u>	<u>\$2,698</u>
FUND BALANCE	\$3,927	\$4,288	\$3,250
Reserve for economic uncertainties	3,927	4,288	3,250
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$190	\$1	\$1
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	<u>-185</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$181</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,855	\$1,894	\$2,097

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Prior year adjustments	260	-	-
Adjusted Beginning Balance	\$2,115	\$1,894	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,277	3,175	3,110
150300 Income From Surplus Money Investments	<u>96</u>	<u>95</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,373</u>	<u>\$3,270</u>	<u>\$3,200</u>
Total Resources	\$5,488	\$5,164	\$5,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	<u>3,589</u>	<u>3,064</u>	<u>2,962</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,594</u>	<u>\$3,067</u>	<u>\$2,962</u>
FUND BALANCE	\$1,894	\$2,097	\$2,335
Reserve for economic uncertainties	1,894	2,097	2,335
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$15,060	\$17,631	\$19,911
Prior year adjustments	<u>195</u>	-	-
Adjusted Beginning Balance	\$15,255	\$17,631	\$19,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,495	8,500	8,515
150300 Income From Surplus Money Investments	<u>687</u>	<u>685</u>	<u>685</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,182</u>	<u>\$9,185</u>	<u>\$9,200</u>
Total Resources	\$24,437	\$26,816	\$29,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	<u>6,799</u>	<u>6,899</u>	<u>7,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,806</u>	<u>\$6,905</u>	<u>\$7,079</u>
FUND BALANCE	\$17,631	\$19,911	\$22,032
Reserve for economic uncertainties	17,631	19,911	22,032
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,020	\$747
Prior year adjustments	<u>-7</u>	-	-
Adjusted Beginning Balance	\$1,278	\$1,020	\$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	69	69
164300 Penalty Assessments	<u>894</u>	<u>894</u>	<u>894</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$963</u>	<u>\$963</u>
Total Resources	\$2,241	\$1,983	\$1,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
7350 Department of Industrial Relations (State Operations)	<u>1,219</u>	<u>1,235</u>	<u>1,220</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,221</u>	<u>\$1,236</u>	<u>\$1,220</u>
FUND BALANCE	\$1,020	\$747	\$490
Reserve for economic uncertainties	1,020	747	490

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$500	\$492	\$93
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$496	\$492	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	<u>-</u>	<u>-</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100</u>	<u>\$425</u>
Total Resources	\$496	\$592	\$518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4</u>	<u>499</u>	<u>499</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$499</u>	<u>\$499</u>
FUND BALANCE	\$492	\$93	\$19
Reserve for economic uncertainties	492	93	19
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$150	\$352	\$572
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$146	\$352	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	<u>206</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$206</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$352	\$652	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$352	\$572	\$792
Reserve for economic uncertainties	352	572	792
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$227	\$723	\$1,250
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$226	\$723	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>659</u>	<u>720</u>	<u>720</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$659</u>	<u>\$720</u>	<u>\$720</u>
Total Resources	\$885	\$1,443	\$1,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>162</u>	<u>193</u>	<u>202</u>
Total Expenditures and Expenditure Adjustments	<u>\$162</u>	<u>\$193</u>	<u>\$202</u>
FUND BALANCE	\$723	\$1,250	\$1,768
Reserve for economic uncertainties	723	1,250	1,768

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	\$3,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$18,960	15,318
Total Revenues, Transfers, and Other Adjustments	-	\$18,960	\$15,318
Total Resources	-	\$18,960	\$19,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	15,168	15,403
Total Expenditures and Expenditure Adjustments	-	\$15,168	\$15,403
FUND BALANCE	-	\$3,792	\$3,707
Reserve for economic uncertainties	-	3,792	3,707

* Dollars in thousands